



# Daily News Summary

## Stock Bangladesh Limited

Date: 12th May 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### Stock Analysis

*Today's Market Mover*

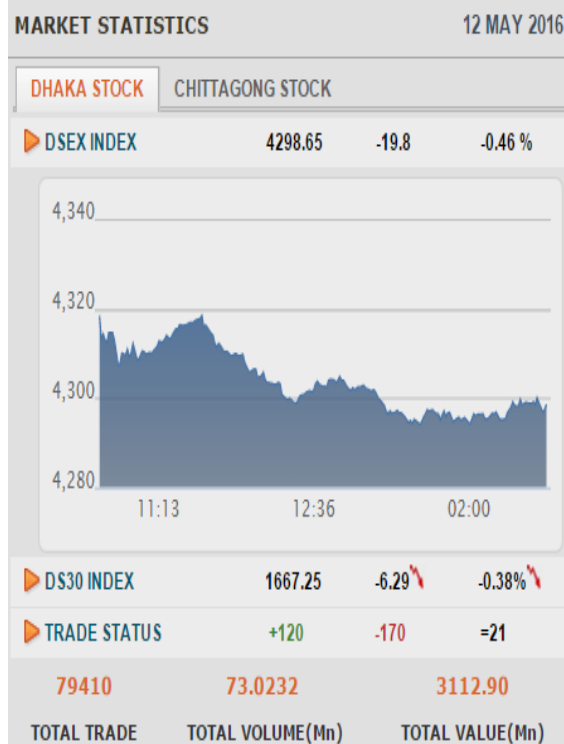
LINDEBD

*Today's Index Mover*

BATBC

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



### Market Trend



**Monthly Trend:** Bearish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

<b>Total Trades</b>	79,410
<b>Volume</b>	73,023,217
<b>Turnover</b>	3,112.90 million

## INDEX INFORMATION

Index Name	Change Point
DS30	-6.29
DSEX	-19.79

## Trade Status

**+106      - 157      = 46**



## Trading Code: DHAKABANK

News Title: DHAKABANK: Information for Brokerage houses relating to Margin Loan

News: The Company has requested the concerned Brokerage Houses/DPs to provide a statement with details of their margin loan account holders entitled to Dividend for the year 2015 on or before May 24, 2016 in Excel format. The statement should include shareholder's name, address, BO ID number, client-wise shareholding position, gross dividend receivable, applicable tax rate and net dividend receivable, bank account number, routing number, contact person etc. e-mail address: omar.faruque1@dhakabank.com.bd.

## Trading Code: APOLOISPAT

News Title: APOLOISPAT: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating of the Company as "BBB2" based on audited financial statements up to 2015, bank liability (December 31, 2015) and other relevant quantitative and qualitative information up to the date of rating declaration.

## Trading Code: UTTARABANK

News Title: UTTARABANK: Cash Dividend Disbursement

News: The Company has informed that it has disbursed Cash Dividend for the year ended on December 31, 2015 to the respective shareholders' BO account through BEFTN. The shareholders who hold shares under Index number and NRB BO ID number may collect their respective Cash Dividend Warrants from share department of the Company at Head Office at 47, Shahid Bir Uttam Asfaqus Samad Sarak, Dhaka-1000 during office hours from May 12, 2016 to May 16, 2016.

Trading Code: BATBC

News Title: BATBC: Cash Dividend Disbursement

News: The Company has informed that it has disbursed the dividend for the year ended on December 31, 2015 to the shareholders.

Trading Code: LINDEBD

News Title: LINDEBD: Land Sale (additional information)

News: With reference to their earlier news (disseminated by DSE on 28.04.2016) regarding land sale, the Company has further informed that the Board of Directors has approved the sale of a portion of land at Tejgaon site, Dhaka measuring 2.31 acres at an agreed value of Tk. 265.65 crore.

Trading Code: PREMIERLEA

News Title: PREMIERLEASE: Declaration of sale by a Sponsor

News: Md. Mizanur Rahman Chowdhury, one of the Sponsors of the Company, has expressed his intention to sell 5,00,000 shares out of his total holding of 48,81,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: SHAHJABANK

News Title: SHAHJABANK: Spot News for EGM & AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 15.05.2016 to 16.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 17.05.2016 for EGM & AGM.

Trading Code: CONTININS

News Title: CONTININS: Spot News for AGM

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 15.05.2016 to 16.05.2016. Trading of the shares of the Company will remain suspended on record date i.e., 17.05.2016.

Trading Code: CITYGENINS

News Title: CITYGENINS: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 15.05.2016.

Trading Code: PEOPLESINS

News Title: PEOPLESINS: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 15.05.2016.

Trading Code: ISLAMICFIN

News Title: ISLAMICFIN: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 15.05.2016.

Trading Code: BDFINANCE

News Title: BDFINANCE: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 15.05.2016.

Trading Code: EXIMBANK

News Title: EXIMBANK: Suspension for Record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 15.05.2016.

Trading Code: BXPHARMA

News Title: BXPHARMA: Resumption after Record date

News: Trading of the shares of the Company will resume on 15.05.2016 after record date.

Trading Code: BEXIMCO

News Title: BEXIMCO: Resumption after Record date

News: Trading of the shares of the Company will resume on 15.05.2016 after record date.

Trading Code: SPCERAMICS

News Title: SPCERAMICS: Resumption after Record date

News: Trading of the shares of the Company will resume on 15.05.2016 after record date.

Trading Code: BXSYNTH

News Title: BXSYNTH: Resumption after Record date

News: Trading of the shares of the Company will resume on 15.05.2016 after record date.

Trading Code: BAYLEASING

News Title: BAYLEASING: Resumption after Record date

News: Trading of the shares of the Company will resume on 15.05.2016 after record date.

Trading Code: BRACBANK

News Title: BRACBANK: Resumption after Record date

News: Trading of the shares of the Company will resume on 15.05.2016 after record date.

Trading Code: DSSL

News Title: DSSL: Resumption after Record date

News: Trading of the shares of the Company will resume on 15.05.2016 after record date for EGM and AGM.

Trading Code: RDFOOD

News Title: RDFOOD: Board Meeting to consider 3 months un-audited accounts

News: The Company has informed that a meeting of the Board of Directors will be held on May 15, 2016 at 2:35 PM to consider, among others, un-audited financial statements of the Company for the 3 months period from January, 2016 to March, 2016.

Trading Code: SALVOCHEM

News Title: SALVOCHEM: Board Meeting schedule

News: The Company has informed that a meeting of the Board of Directors will be held on May 15, 2016 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the 3 months period from January, 2016 to March, 2016.

Trading Code: ZEALBANGLA

News Title: ZEALBANGLA: Q3 Financials (Repeat)

News: (Continuation News of ZEALBANGLA): NAV per share was Tk. (374.08) as of 31.03.2016 and Tk. (309.81) as of 30.06.2015. Accumulated profit/(loss) of the Company was Tk. (2,308.78) m. as on 31.03.2016 resulting total shareholders' equity stands at Tk. (2,244.44) m. (end)

Trading Code: ZEALBANGLA

News Title: ZEALBANGLA: Q3 Financials (Repeat)

News: (Repeat): (Q3 Un-audited): EPS was Tk. (11.21) for Jan.-March'16 as against Tk. (10.48) for Jan.-March'15; EPS was Tk. (40.27) for July'15-March'16 as against Tk. (33.88) for July'14-March'15. NOCFPS was Tk. (10.15) for July'15-March'16 as against Tk. (33.42) for July'14-March'15. (cont.)

Trading Code: BANKASIA

News Title: BANKASIA: Buy Declaration of a Sponsor/Director

News: Rume A Hossain, one of the Sponsors/Directors of the Company, has expressed his intention to buy 6,50,000 shares of the Company at prevailing market price through Stock Exchange within next 30 working days.

Trading Code: KDSALTD

News Title: KDSALTD: Unaudited Financial Information

News: (3 Months Un-audited): EPS was Tk. 0.66 for January-March, 2016 as against Tk. 0.63 for January-March, 2015. NOCFPS was Tk. (1.17) for January-March, 2016 as against Tk. 1.62 for January-March, 2015. NAV per share was Tk. 24.49 as of March 31, 2016 and Tk. 23.82 as of December 31, 2015.

Trading Code: GBBPOWER

News Title: GBBPOWER: Postponement of AGM, unchanged Record date.

News: (continuation news of GBBPOWER): However, the Record date (19 May 2016) would remain unchanged and dividend declared earlier (10% cash divided) would be disbursed on or before July 19, 2016.(end)

Trading Code: GBBPOWER

News Title: GBBPOWER: Postponement of AGM, unchanged Record date.

News: The Company has further informed that pursuant to the Directive issued by the BSEC dated April 27, 2016 to follow July-June as income year and to fulfill other legal obligations of the Finance Act 2015 the Board of Directors has decided to postpone the AGM, earlier convened & scheduled to be held on 20 June 2016, making the current Financial Year to be 18 months i.e. 01 January 2015 to 30 June 2016 and accounting year in future to be 01 July to 30 June. (cont.)

Trading Code: NCCBANK

News Title: NCCBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.34 for January-March, 2016 as against Tk. 0.29 for January-March, 2015. Consolidated NOCFPS was Tk. (1.96) for January-March, 2016 as against Tk. 0.11 for

January-March, 2015. Consolidated NAV per share was Tk. 18.05 as of March 31, 2016 and Tk. 18.22 as of March 31, 2015.

Trading Code: PUBALIBANK

News Title: PUBALIBANK: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.37 for January-March, 2016 as against Tk. 0.20 for January-March, 2015. Consolidated NOCFPS was Tk. (3.44) for January-March, 2016 as against Tk. (1.41) for January-March, 2015. Consolidated NAV per share was Tk. 27.84 as of March 31, 2016 and Tk. 25.34 as of March 31, 2015.

Trading Code: BDSERVICE

News Title: BDSERVICE: Status of renovation project of Ruposhi Bangla Hotel

News: The Company has informed that the current Renovation Project of the Ruposhi Bangla Hotel owned by the Company is targeted to be completed by December, 2016. After the completion of the Renovation, the commercial operation through re-branding of the Hotel will be started at the beginning of 2017 in the name of "InterContinental Dhaka" after testing, commissioning, balancing and certification of necessary machineries.

Trading Code: GLOBALINS

News Title: GLOBALINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.67 for January-March, 2016 as against Tk. 0.75 for January-March, 2015. NOCFPS was Tk. 0.65 for January-March, 2016 as against Tk. 0.16 for January-March, 2015. NAV per share was Tk. 13.58 as of March 31, 2016 and Tk. 13.82 as of March 31, 2015.

Trading Code: JANATAINS

News Title: JANATAINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.22 for January-March, 2016 as against Tk. 0.24 for January-March, 2015. NOCFPS was Tk. (0.03) for January-March, 2016 as against Tk. 0.57 for January-March, 2015. NAV per share was Tk. 13.90 as of March 31, 2016 and Tk. 13.67 as of March 31, 2015.

Trading Code: CENTRALINS

News Title: CENTRALINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.64 for January-March, 2016 as against Tk. 0.62 for January-March, 2015. NOCFPS was Tk. 0.67 for January-March, 2016 as against Tk. 0.39 for January-March, 2015. NAV per share was Tk. 22.74 as of March 31, 2016 and Tk. 22.10 as of December 31, 2015.

Trading Code: NCCBANK

News Title: NCCBANK: Issuance of Non-Convertible Redeemable Subordinated Bond

News: The Company has informed that the Board of Directors has decided to issue NCC Bank 7 years Non-convertible, Redeemable Subordinated Bond for Tk. 400.00 crore only for raising fund to have regulatory capital support under Tier-2 category of Basel III, subject to approval of the Bangladesh Bank and Bangladesh Securities and Exchange Commission (BSEC).

Trading Code: PREMIERBAN

News Title: PREMIERBAN: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.16 for January-March, 2016 as against Tk. 0.42 for January-March, 2015. Consolidated NOCFPS was Tk. 0.46 for January-March, 2016 as against Tk. 0.50 for January-March, 2015. Consolidated NAV per share was Tk. 17.02 as of March 31, 2016 and Tk. 16.24 as of March 31, 2015.

Trading Code: RAHIMAFOOD

News Title: RAHIMAFOOD: Query Response

News: In response to a DSE query dated May 10, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: REPUBLIC

News Title: REPUBLIC: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.54 for January-March, 2016 as against Tk. 0.60 for January-March, 2015. NOCFPS was Tk. 0.15 for January-March, 2016 as against Tk. (0.87) for January-March, 2015. NAV per share was Tk. 15.13 as of March 31, 2016 and Tk. 14.63 as of March 31, 2015.

Trading Code: MEGHNACEM

News Title: MEGHNACEM: Change of Financial year

News: (continuation news of MEGHNACEM): Hence the Financial Year of the Company will be for 18 months period from 01 January 2015 and ending on 30 June 2016. The next AGM of the Company will consider 18 months financial statements i.e. from 01 January 2015 to 30 June 2016. However, the AGM of this company will be held within the calendar Year 2016, after closing of the books of accounts and completion of the statutory audit work, as per the provisions of the Companies Act, 1994. (end)

Trading Code: MEGHNACEM

News Title: MEGHNACEM: Change of Financial year

News: The Company has informed that in pursuance to the directives of BSEC dated 27/04/2016, the Board of Directors has decided, to fix-up July-June period as the Financial Year of the Company instead of January-December period. To comply with the aforesaid directives and for the first time adoption of the change in the Financial Year, the current Financial Year (FY) of Meghna Cement Mills Ltd. has decided to be extended up to 30 June 2016 by adding an additional period of six (06) months.(cont.)

Trading Code: PREMIERLEA

News Title: PREMIERLEA: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.15 for January-March, 2016 as against Tk. 0.05 for January-March, 2015. Consolidated NOCFPS was Tk. (8.03) for January-March, 2016 as against Tk. (13.36) for January-March, 2015. Consolidated NAV per share was Tk. 12.32 as of March 31, 2016 and Tk. 11.40 as of March 31, 2015.



Trading Code: NBL

News Title: NBL: Q1 Financials

News: (Q1 Un-audited): Consolidated EPS was Tk. 0.24 for January-March, 2016 as against Tk. 0.23 for January-March, 2015. Consolidated NOCFPS was Tk. (6.02) for January-March, 2016 as against Tk. 3.12 for January-March, 2015. Consolidated NAV per share was Tk. 19.50 as of March 31, 2016 and Tk. 17.42 as of March 31, 2015.

Trading Code: NTC

News Title: NTC: Unaudited Financial Information

News: (3 Months Un-audited): EPS was Tk. (15.00) for January-March, 2016 as against Tk. (18.75) for January-March, 2015. NOCFPS was Tk. (15.87) for January-March, 2016 as against Tk. (6.31) for January-March, 2015. NAV per share was Tk. 128.42 as of March 31, 2016 and Tk. 143.42 as of March 31, 2015.

**Thank You for Reading**